

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: JACOBS, MARC BRIAN

JACOBS, JENNIFER YURIKO

§ Case No. 17-19561

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Ira Bodenstein, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$343,416.54</u> <i>(without deducting any secured claims)</i>	Assets Exempt: <u>\$340,859.00</u>
Total Distribution to Claimants: <u>\$1,160.00</u>	Claims Discharged Without Payment: <u>\$103,184.05</u>
Total Expenses of Administration: <u>\$540.00</u>	

3) Total gross receipts of \$ 1,700.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$1,700.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	540.00	540.00	540.00
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	103,815.00	16,686.05	16,686.05	1,160.00
TOTAL DISBURSEMENTS	\$103,815.00	\$17,226.05	\$17,226.05	\$1,700.00

4) This case was originally filed under Chapter 7 on June 28, 2017.
The case was pending for 16 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/26/2018 By: /s/Ira Bodenstein
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2012 Honda CR-V, 195,000 miles, Fair condition,	1129-000	1,700.00
TOTAL GROSS RECEIPTS		\$1,700.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	None		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Ira Bodenstein	2100-000	N/A	425.00	425.00	425.00
Trustee Expenses - Ira Bodenstein	2200-000	N/A	45.00	45.00	45.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00

Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
Other - Rabobank, N.A.	2600-000	N/A	10.00	10.00	10.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$540.00	\$540.00	\$540.00

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	2,430.00	2,430.53	2,430.53	168.97
2	American Express National Bank	7100-000	9,290.00	9,290.54	9,290.54	645.87
3	U.S. Bank National Association	7100-000	4,437.00	4,964.98	4,964.98	345.16
NOTFILED	Lawrence M. Craven	7100-000	1,440.00	N/A	N/A	0.00
NOTFILED	Citi	7100-000	3,170.00	N/A	N/A	0.00
NOTFILED	Usaa Savings Bank	7100-000	15,815.00	N/A	N/A	0.00
NOTFILED	Mbb	7100-000	810.00	N/A	N/A	0.00
NOTFILED	Nordstrom Fsb	7100-000	8,796.00	N/A	N/A	0.00
NOTFILED	Chase Card	7100-000	3,783.00	N/A	N/A	0.00
NOTFILED	Chase Card	7100-000	5,877.00	N/A	N/A	0.00

NOTFILED	Chase Card	7100-000	4,267.00	N/A	N/A	0.00
NOTFILED	American Express	7100-000	759.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	13,971.00	N/A	N/A	0.00
NOTFILED	Bank of America	7100-000	6,790.00	N/A	N/A	0.00
NOTFILED	Chase Card	7100-000	15,574.00	N/A	N/A	0.00
NOTFILED	Barclays Bank Delaware	7100-000	6,606.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS			\$103,815.00	\$16,686.05	\$16,686.05	\$1,160.00

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 17-19561

Trustee: (330129) Ira Bodenstein

Case Name: JACOBS, MARC BRIAN
JACOBS, JENNIFER YURIKO

Filed (f) or Converted (c): 06/28/17 (f)

§341(a) Meeting Date: 07/28/17

Period Ending: 10/26/18

Claims Bar Date: 07/11/18

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Checking: USAA Federal Savings Bank Orig. Description: Checking: USAA Federal Savings Bank; Imported from original petition Doc# 1; Exemption: Checking: USAA Federal Savings Bank - Amount: 340.00	340.00	0.00		0.00	FA
2 Checking: JP Morgan Chase Orig. Description: Checking: JP Morgan Chase; Imported from original petition Doc# 1; Exemption: Checking: JP Morgan Chase - Amount: 201.54	201.54	0.00		0.00	FA
3 Checking: USAA Orig. Description: Checking: USAA; Imported from original petition Doc# 1; Exemption: Checking: USAA - Amount: 192.46	200.00	0.00		0.00	FA
4 Online: Paypal Orig. Description: Online: Paypal; Imported from original petition Doc# 1	100.00	0.00		0.00	FA
5 Rent: Security Deposit - Residential Landlord - Orig. Description: Rent: Security Deposit - Residential Landlord - John Oddo; Imported from original petition Doc# 1	1,850.00	0.00		0.00	FA
6 Used Household Goods and Furnishings Orig. Description: Used Household Goods and Furnishings; Imported from original petition Doc# 1	500.00	0.00		0.00	FA
7 miscellaneous electronics, including desktop com Orig. Description: miscellaneous electronics, including desktop computer, television, and 3 cell phones; Imported from original petition Doc# 1	700.00	0.00		0.00	FA
8 6 gold coins Orig. Description: 6 gold coins; Imported from original petition Doc# 1; Exemption: 6 gold coins - Amount: 7266.00	7,266.00	0.00		0.00	FA
9 clothing and shoes Orig. Description: clothing and shoes; Imported from original petition Doc# 1; Exemption: clothing and shoes - Amount: 450.00	450.00	0.00		0.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
10 wedding ring Orig. Description: wedding ring; Imported from original petition Doc# 1	1,000.00	0.00		0.00	FA
11 miscellaneous costume jewelry Orig. Description: miscellaneous costume jewelry; Imported from original petition Doc# 1	300.00	0.00		0.00	FA
12 LearningQuest 529 College Savings Plan Orig. Description: LearningQuest 529 College Savings Plan; Imported from original petition Doc# 1; Exemption: LearningQuest 529 College Savings Plan - Amount: 54928.00	54,928.00	0.00		0.00	FA
13 USAA 529 College Savings Plan Orig. Description: USAA 529 College Savings Plan; Imported from original petition Doc# 1; Exemption: USAA 529 College Savings Plan - Amount: 16532.00	16,532.00	0.00		0.00	FA
14 IRA: USAA Federal Savings Bank Orig. Description: IRA: USAA Federal Savings Bank; Imported from original petition Doc# 1; Exemption: IRA: USAA Federal Savings Bank - Amount: 183526.00	183,526.00	0.00		0.00	FA
15 IRA: USAA Federal Savings Bank Orig. Description: IRA: USAA Federal Savings Bank; Imported from original petition Doc# 1; Exemption: IRA: USAA Federal Savings Bank - Amount: 75023.00	75,023.00	0.00		0.00	FA
16 Pension: CPS Pension Orig. Description: Pension: CPS Pension; Imported from original petition Doc# 1	Unknown	Unknown		0.00	FA
17 2012 Honda CR-V, 195,000 miles, Fair condition, Orig. Description: 2012 Honda CR-V, 195,000 miles, Fair condition, needs new brakes. Entire property value: \$5,800.00; Imported from original petition Doc# 1; Exemption: 2012 Honda CR-V 195,000 miles Fair condition, needs new brakes - Amount: 2400.00	5,800.00	0.00		1,700.00	FA
18 Inventory for EBAY sales business (used clothing	500.00	0.00		0.00	FA

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Claims Bar Date: 07/11/18

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
Orig. Description: Inventory for EBAY sales business (used clothing, used toys, buttons; Imported from original petition Doc# 1					
18 Assets Totals (Excluding unknown values)	\$349,216.54	\$0.00		\$1,700.00	\$0.00

Major Activities Affecting Case Closing:

03/31/2018- Waiting for claims bar date to pass to prepare TFR.

Initial Projected Date Of Final Report (TFR): September 30, 2018

Current Projected Date Of Final Report (TFR): September 30, 2018

Form 2

Cash Receipts And Disbursements Record

Case Number: 17-19561
Case Name: JACOBS, MARC BRIAN
 JACOBS, JENNIFER YURIKO
Taxpayer ID #: **-***7802
Period Ending: 10/26/18

Trustee: Ira Bodenstein (330129)
Bank Name: Rabobank, N.A.
Account: *****1366 - Checking Account
Blanket Bond: \$45,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
12/06/17	{17}	Marc Jacobs	Sale of equity in Vehicle Order dtd 11/28/2017 Dkt # 20	1129-000	1,700.00		1,700.00
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,690.00
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,680.00
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,670.00
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,660.00
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,650.00
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,640.00
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.00	1,630.00
09/06/18	101	Ira Bodenstein	Dividend paid 100.00% on \$45.00, Trustee Expenses; Reference:	2200-000		45.00	1,585.00
09/06/18	102	Ira Bodenstein	Dividend paid 100.00% on \$425.00, Trustee Compensation; Reference:	2100-000		425.00	1,160.00
09/06/18	103	Discover Bank	Dividend paid 6.95% on \$2,430.53; Claim# 1; Filed: \$2,430.53; Reference: 3921	7100-000		168.97	991.03
09/06/18	104	American Express National Bank	Dividend paid 6.95% on \$9,290.54; Claim# 2; Filed: \$9,290.54; Reference: 4313	7100-000		645.87	345.16
09/06/18	105	U.S. Bank National Association	Dividend paid 6.95% on \$4,964.98; Claim# 3; Filed: \$4,964.98; Reference: 5849	7100-000		345.16	0.00

ACCOUNT TOTALS	1,700.00	1,700.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	1,700.00	1,700.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$1,700.00	\$1,700.00	

Net Receipts :	1,700.00
Net Estate :	\$1,700.00

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****1366	1,700.00	1,700.00	0.00
	\$1,700.00	\$1,700.00	\$0.00